Produced for participants in the Savings Plus Program of the State of California, by Nationwide Retirement Solutions

Nationwide Retirement Solutions

Savings Plus Program 1800 15th Street Sacramento, CA 95814

Annual ARP Statement
Period: August 11, 2004 – June 30, 2005

Account Information

Pre-Tax Contribution: 5.00%

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JOHN DOE 123 YOUR STREET YOUR CITY CA 91234-0123

Account Summary

	401(a)
Balance On 8-11-2004	\$0.00
Deposits/Transfers In	\$257.75
Dividends	\$0.00
Mkt Gain/Loss & Interest	\$0.91
Charges	\$0.00
Withdrawals/Transfers Out	\$0.00
Balance On 6-30-2005	\$258.66

Asset Allocation Information

Your account is currently allocated among the asset classes specified on the right. Percentages and totals may not be exact due to rounding.

Asset classes depicted represent only those asset classes of the funds in which your accounts are invested.



100% Fixed Account/Cash \$258.66 100% Total \$258.66

Message: Interest Rate: The average monthly rate of return for the period August 2004 - June 30, 2005 for Dwight Stable Value Fund was 4.46%. Refer to the enclosed ARP Newsletter for information regarding your ARP account.

